

LEBANON R3 SCHOOL DISTRICT
CASH RECEIPT FEBRUARY 2025

Transaction		
Date	Description	Debit
02/04/2025	MC-TECH	10.00
02/04/2025	R3 DEVICE PROTECTION	40.00
02/04/2025	IC FEE'S	40.64
02/04/2025	BOS-TECH	20.00
02/04/2025	LHS-TECH	70.00
02/04/2025	LMS-TECH	50.00
02/04/2025	BOS-FOOD SERVICES	510.25
02/04/2025	ECC-FOOD SERVICES	100.80
02/04/2025	EE-FOOD SERVICES	442.05
02/04/2025	LHS-FOOD SERVICES	2,343.13
02/04/2025	LMS-FOOD SERVICES	1,487.80
02/04/2025	MC-FOOD SERVICES	840.00
02/04/2025	FOOD SERVICES	1,147.44
02/04/2025	FOOD SERVICES	2,130.96
02/04/2025	RR & UTILITIES (PRIVATE CAR TAX)	15,583.60
02/04/2025	RR & UTILITIES (PRIVATE CAR TAX INTEREST)	128.88
02/05/2025	FOOD SERVICES	500.77
02/05/2025	LHS-FIELD TRIP ACTIVITY "ACT"	3,395.00
02/05/2025	LHS-PBIS	207.00
02/05/2025	LHS-SPEECH & DEBATE	144.00
02/05/2025	LHS-DRAMA	873.00
02/05/2025	LHS-PARKING	15.00
02/05/2025	DISABILITY	64.00
02/05/2025	FOOD SERVICES	930.00
02/05/2025	LHS-HERITAGE	1,100.00
02/05/2025	LHS-FOOD SERVICE	1,164.62
02/05/2025	LMS-FOOD SERVICE	430.25
02/05/2025	MC-FOOD SERVICE	191.75
02/05/2025	BOS-FOOD SERVICE	159.75
02/05/2025	EE-FOOD SERVICE	315.75
02/05/2025	IC FEE'S	9.34
02/06/2025	FOOD SERVICES-DEFAULT	30.00
02/06/2025	LHS-FOOD SERVICES	1,285.14
02/06/2025	LMS-FOOD SERVICES	843.00
02/06/2025	MC-FOOD SERVICES	459.00
02/06/2025	IC FEE'S	14.66
02/06/2025	LHS-TECH	10.00
02/06/2025	BOS-FOOD SERVICES	451.45
02/06/2025	ECC-FOOD SERVICES	10.00
02/06/2025	EE-FOOD SERVICES	494.15
02/06/2025	RR & UTILITIES (PRIVATE CAR TAX)	1,623.56
02/06/2025	LTCC-AUTO TECH I RESALE	13.00
02/06/2025	FOOD SERVICES	332.80
02/06/2025	FOOD SERVICES	618.08

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02/06/2025	LTCC-AUTO TECH II RESALE	168.60
02/06/2025	LTCC-FCCLA	2,100.00
02/06/2025	LTCC-OFFICE ACTIVITY	513.75
02/06/2025	LTCC-RESTAURANT MANAGEMENT	670.00
02/06/2025	LTCC-ROBOTICS	2,000.00
02/06/2025	LTCC-ENTREPRENEURSHIP	642.15
02/06/2025	LTCC-SKILLS STORE	575.99
02/06/2025	DISABILITY	101.28
02/07/2025	FOOD SERVICES	247.20
02/07/2025	FOOD SERVICES	459.25
02/07/2025	DELINQUENT TAXES	60,732.98
02/07/2025	LHS-HERITAGE	1,600.00
02/07/2025	OT/PT	2,752.98
02/07/2025	DELINQUENT TAXES	201,807.68
02/07/2025	M&M SURTAX	5,923.38
02/07/2025	DELINQUENT TAXES	56,919.39
02/07/2025	MC-FOOD SERVICES	281.50
02/07/2025	IC FEE'S	10.01
02/07/2025	LHS-HS JR CLASS REVENUE (PROM TICKET TEST)	40.00
02/07/2025	M&M SURTAX	1,670.67
02/07/2025	BOS-FOOD SERVICES	210.55
02/07/2025	ECC-FOOD SERVICES	31.00
02/07/2025	EE-FOOD SERVICES	131.75
02/07/2025	LHS-FOOD SERVICES	841.89
02/07/2025	LMS-FOOD SERVICES	471.90
02/10/2025	FOOD SERVICES	365.80
02/10/2025	FOOD SERVICES	853.75
02/11/2025	FOOD SERVICES	273.10
02/11/2025	FOOD SERVICES	409.63
02/11/2025	MC-TECH	10.00
02/11/2025	BOS-FOOD SERVICES	632.30
02/11/2025	ECC-FOOD SERVICES	19.00
02/11/2025	EE-FOOD SERVICES	326.00
02/11/2025	LHS-DOLLARS FOR DENIM	10.00
02/11/2025	LHS-TECH	40.00
02/11/2025	LMS-TECH	10.00
02/11/2025	LHS-FOOD SERVICES	2,580.59
02/11/2025	LMS-FOOD SERVICES	1,302.95
02/11/2025	MC-FOOD SERVICES	450.00
02/12/2025	LHS-FOOD SERVICES	1,132.39
02/12/2025	LMS-FOOD SERVICES	664.55
02/12/2025	MC-FOOD SERVICES	160.25
02/12/2025	IC FEE'S	13.76
02/12/2025	BOS-FOOD SERVICES	104.25
02/12/2025	EE-FOOD SERVICES	96.50
02/13/2025	FOOD SERVICES	455.50
02/13/2025	FOOD SERVICES	898.40

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02/13/2025	FOOD SERVICES-DEFAULT	100.00
02/13/2025	EE-FOOD SERVICES	303.50
02/13/2025	LHS-FOOD SERVICES	1,045.09
02/13/2025	LHS-HS JR PROM	80.00
02/13/2025	LHS-PARKING	10.00
02/13/2025	LMS-TECH	10.00
02/13/2025	BOS-FOOD SERVICES	263.00
02/13/2025	ECC-FOOD SERVICES	10.00
02/13/2025	LMS-FOOD SERVICES	514.86
02/13/2025	MC-FOOD SERVICES	387.00
02/13/2025	IC FEE'S	18.27
02/14/2025	BOS-FOOD SERVICE	30.00
02/14/2025	EE-FOOD SERVICE	30.00
02/14/2025	IC FEE'S	2.06
02/14/2025	LHS-FOOD SERVICE	35.00
02/14/2025	LMS-FOOD SERVICE	100.00
02/14/2025	MC-FOOD SERVICE	39.99
02/14/2025	LHS-OTC DUAL ENROLLEMENT	2,900.00
02/14/2025	KVC-OCT, SEPT, & DEC MEALS	9,906.95
02/14/2025	HEC-UNIV OF MO ARP ESSER III AFTER SCHOOL	4,500.00
02/14/2025	ESTHER-FIELD TRIP/ACTIVITY	3,883.67
02/14/2025	MAPLECREST-FUNDRAISER	922.25
02/18/2025	RETIREE HEALTH	29,011.00
02/18/2025	RETIREE MISC	13,136.60
02/18/2025	CAP1 REBATES	1,865.21
02/18/2025	CAP1 REBATES	982.27
02/18/2025	OT/PT	4,584.88
02/19/2025	EE-FOOD SERVICES	180.00
02/19/2025	LHS-FOOD SERVICES	1,355.84
02/19/2025	LMS-FOOD SERVICES	567.00
02/19/2025	BOS-FOOD SERVICES	223.00
02/19/2025	ECC-FOOD SERVICES	30.00
02/19/2025	MC-FOOD SERVICES	129.25
02/19/2025	IC FEE'S	19.83
02/19/2025	FOOD SERVICES-DEFAULT	40.00
02/19/2025	LHS-DOLLARS FOR DENIM	10.00
02/20/2025	BOS-FOOD SERVICES	175.00
02/20/2025	EE-FOOD SERVICES	85.00
02/20/2025	IC FEE'S	2.68
02/20/2025	LHS-FOOD SERVICES	100.00
02/20/2025	LMS-FOOD SERVICES	170.00
02/20/2025	MC-FOOD SERVICES	60.00
02/20/2025	DISABILITY	30.83
02/21/2025	TRANSPORTATION	131,944.00
02/21/2025	BASIC FORMULA-CLASSROOM TRUST FUND	200,649.18
02/21/2025	PARENTS AS TEACHERS	10,100.00
02/21/2025	LHS-STUCO	2,468.00

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02/21/2025	LHS-CHOIR	1,605.75
02/21/2025	PROP C	586,084.42
02/21/2025	BASIC FORMULA	1,062,776.25
02/21/2025	LHS-DOLLARS FOR DENIM	300.00
02/21/2025	LHS-FOOD SERVICES	10.00
02/21/2025	LMS-FOOD SERVICES	50.00
02/21/2025	MC-FOOD SERVICES	55.00
02/21/2025	ECC-FOOD SERVICES	200.00
02/21/2025	EE-FOOD SERVICES	70.00
02/21/2025	IC FEE'S	3.79
02/21/2025	BASIC FORMULA	354,258.75
02/24/2025	FOOD SERVICES	652.50
02/24/2025	FOOD SERVICES	953.03
02/25/2025	LHS-ANIME CLUB	75.00
02/25/2025	LHS-ASTRONOMY CLUB	70.00
02/25/2025	LHS-CHOIR	205.00
02/25/2025	LHS-MISC	327.58
02/25/2025	LHS-DUAL ENROLLMENT	160.00
02/25/2025	LHS-SPEECH & DEBATE	135.00
02/25/2025	LHS-GIRLS WRESTLING	50.00
02/25/2025	FOOD SERVICES	335.37
02/25/2025	FOOD SERVICES	622.83
02/25/2025	LHS-DRAMA	1,988.00
02/25/2025	LHS-TECH	130.00
02/25/2025	LMS-TECH	20.00
02/25/2025	MC-TECH	10.00
02/25/2025	LMS-FOOD SERVICES	194.57
02/25/2025	MC-FOOD SERVICES	162.50
02/25/2025	BOS-TECH	20.00
02/25/2025	IC FEE'S	9.36
02/25/2025	LHS-ELA BOOK	21.00
02/25/2025	R3 DEVICE PROTECTION	20.00
02/25/2025	BOS-FOOD SERVICES	90.80
02/25/2025	EE-FOOD SERVICES	116.20
02/25/2025	LHS-FOOD SERVICES	385.64
02/26/2025	FINE MONEY	141,175.22
02/26/2025	LHS-FOOD SERVICES	1,095.89
02/26/2025	LMS-FOOD SERVICES	974.00
02/26/2025	MC-FOOD SERVICES	232.70
02/26/2025	BOS-FOOD SERVICES	184.75
02/26/2025	ECC-FOOD SERVICES	81.00
02/26/2025	EE-FOOD SERVICES	200.65
02/26/2025	IC FEE'S	16.72
02/26/2025	FOOD SERVICES	337.85
02/26/2025	FOOD SERVICES	627.50
02/27/2025	SPEC ED PUB PLACEMENT	18,634.99
02/27/2025	SPEC ED HIGH NEED FUND-STATE	107,700.77

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02/27/2025	PATRIOTIC AND CIVICS PAYMENT	650.00
02/27/2025	LHS-GIRLS WRESTLING	136.00
02/27/2025	FOOD & NUTRITION-LUNCH	117,032.26
02/27/2025	FOOD & NUTRITION-BREAKFAST	58,325.59
02/27/2025	FOOD & NUTRITION-SNACK	4,625.83
02/27/2025	HEC-UNIV OF MO ARP ESSER III AFTER SCHOOL-STAFF	40,000.00
02/27/2025	DISABILITY	30.83
02/27/2025	LHS-GENERAL ATHLETICS	500.00
02/27/2025	LHS-CHOIR	1,214.00
02/27/2025	LHS-POSITIVE CHOICES	175.00
02/27/2025	LHS-NAT'L HISTORY DAY	28.25
02/27/2025	LHS-ARCHERY	1,130.00
02/27/2025	LHS-BASEBALL	920.00
02/27/2025	LHS-CHEER	1,122.00
02/27/2025	LHS-FOOTBALL	50.00
02/27/2025	LHS-BOYS SOCCER	30.00
02/27/2025	LHS-GIRLS SWIM	195.00
02/27/2025	LMS-BOYS BASKETBALL	77.00
02/27/2025	LHS-BOYS WRESTLING	100.00
02/27/2025	FOOD SERVICES	439.50
02/27/2025	FOOD SERVICES	660.20
02/27/2025	BOS-FOOD SERVICES	719.85
02/27/2025	ECC-FOOD SERVICES	30.00
02/27/2025	MC-FOOD SERVICES	441.00
02/27/2025	BOS-TECH	30.00
02/27/2025	LHS-TECH	50.00
02/27/2025	LMS-TECH	20.00
02/27/2025	R3 DEVICE PROTECTION	40.00
02/27/2025	IC FEE'S	26.54
02/27/2025	EE-FOOD SERVICES	180.00
02/27/2025	LHS-FOOD SERVICES	1,064.85
02/27/2025	LMS-FOOD SERVICES	1,097.05
02/27/2025	LHS-PBIS	203.00
02/27/2025	SPEC ED HIGH NEED FUND-FEDERAL	10,006.95
02/27/2025	FOOD SERVICE-DEFAULT	60.00
02/27/2025	LHS-PARKING	35.00
02/28/2025	BOS-FOOD SERVICES	350.00
02/28/2025	LMS-FOOD SERVICES	808.59
02/28/2025	MC-FOOD SERVICES	302.95
02/28/2025	IC FEE'S	22.31
02/28/2025	DEBT SERVICES-INTEREST	10,781.00
02/28/2025	COMMERCE BANK-2 NEW BLUE BIRD BUSES	306,540.00
02/28/2025	EMPLOYEE BENEFIT-INTEREST	189.27
02/28/2025	LHS-LIBRARY REPLACEMENT BOOK	9.00
02/28/2025	ECC-FOOD SERVICES	215.00
02/28/2025	EE-FOOD SERVICES	532.33
02/28/2025	LHS-FOOD SERVICES	1,084.39

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02/28/2025	DESIGNATED IMPROVEMENT-INTEREST	40.25
02/28/2025	GOCAPS-INTEREST	364.55
02/28/2025	HEC-UNIV OF MO9 ARP ESSER III-SOCCER	5,000.00
02/28/2025	LHS-OZARK	50.00
02/28/2025	FOOD SERVICES	550.57
02/28/2025	OPERATING ACCOUNT-INTEREST	25,426.53
02/28/2025	KVC-MARCH LEASE	2,787.84
02/28/2025	JORDAN VALLEY-MARCH LEASE	8,333.33
02/28/2025	HEC-TANF	2,525.64
02/28/2025	SDAC	65,200.77
02/28/2025	FOOD SERVICES	310.50
02/28/2025	LHS-CARTHAGE	100.00
Grand Total		4,128,918.35